

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: SANGGUNIANG PANLUNGSOD

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (44)	5-01-01-010	P 19,006,871.00	P 9,716,308.00	P 10,376,192.00	P 20,092,500.00	P 22,898,952.00
2 Salaries & Wages-Casual (55)	5-01-01-020	5,690,580.59	3,107,629.87	3,544,054.13	6,651,684.00	7,373,856.00
3 PERA	5-01-02-010	1,811,914.98	875,049.26	1,116,950.74	1,992,000.00	2,400,000.00
4 Representation Allowance	5-01-02-020	1,205,193.75	607,050.00	607,050.00	1,214,100.00	1,214,100.00
5 Transportation Allowance	5-01-02-030	1,205,193.75	607,050.00	607,050.00	1,214,100.00	1,214,100.00
6 Clothing/Uniform Allowance	5-01-02-040	426,000.00	468,000.00	30,000.00	498,000.00	600,000.00
7 Productivity Enhancement Incentive	5-01-02-080	390,000.00	-	415,000.00	415,000.00	500,000.00
8 Longevity Pay	5-01-02-120	20,000.00	25,000.00	-	25,000.00	15,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	2,245,635.00	-	2,228,682.00	2,228,682.00	2,602,094.00
11 Cash Gift	5-01-02-150	417,000.00	-	415,000.00	415,000.00	500,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,035,988.76	2,211,988.76	16,693.24	2,228,682.00	2,602,094.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	2,743,389.50	1,410,914.28	1,825,131.99	3,236,046.27	3,778,240.49
15 Pag-IBIG Contributions	5-01-03-020	94,300.00	51,000.00	48,600.00	99,600.00	120,000.00
16 PHILHEALTH Contributions	5-01-03-030	220,582.36	154,601.90	121,592.92	276,194.82	410,950.68
17 Employees Compensation Insurance Premiums	5-01-03-040	91,880.95	49,400.00	50,200.00	99,600.00	120,000.00
18 Terminal Leave Benefits	5-01-04-030	401,591.73	-	1,000,000.00	1,000,000.00	1,000,000.00
19 Other Personnel Benefits	5-01-04-990	1,000,439.35	578,579.10	1,032,516.32	1,611,095.42	2,833,351.81
SUB-TOTAL		P 39,006,561.72	P 19,862,571.17	P 23,434,713.34	P 43,297,284.51	P 50,182,738.98
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 531,430.86	P 51,394.12	P 1,748,605.88	P 1,800,000.00	P 2,000,000.00
2 Training Expenses	5-02-02-010	-	-	-	450,000.00	500,000.00
3 Office Supplies Expenses	5-02-03-010	294,074.12	-	715,500.00	715,500.00	790,400.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	6,430.24	-	700,000.00	700,000.00	700,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	46,736.67	54,598.88	764,401.12	819,000.00	783,000.00
6 Postage & Courier Services	5-02-05-010	2,113.00	-	200,000.00	200,000.00	200,000.00
7 Telephone Expenses	5-02-05-020	33,358.21	-	62,600.00	62,600.00	939,000.00
8 Telephone Expenses-Mobile	5-02-05-020-1	678,434.23	287,587.07	540,412.93	828,000.00	-
9 Internet Subscription Expenses	5-02-05-030	58,253.08	-	150,000.00	150,000.00	150,000.00
10 Other General Services (10)	5-02-12-990	2,590,692.39	428,250.02	2,337,869.98	2,766,120.00	2,766,120.00
11 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	1,300,000.00	1,300,000.00
12 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	54,683.00	13,800.00	436,200.00	450,000.00	450,000.00
13 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	100,000.00
14 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	38,860.99	-	434,000.00	434,000.00	434,000.00
15 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	100,000.00
16 Insurance Expenses	5-02-16-030	-	-	-	-	50,000.00
17 Advertising Expenses	5-02-99-010	447,000.00	-	420,000.00	420,000.00	420,000.00
18 Printing and Publication Expenses	5-02-99-020	350,350.00	85,000.00	1,055,000.00	1,140,000.00	1,140,000.00
19 Membership Dues & Cont. to Org.	5-02-99-060	-	-	-	-	-
20 Donations	5-02-99-080	759,450.85	165,211.50	914,788.50	1,080,000.00	1,300,000.00
21 Other Maint. & Oper. Expenses	5-02-99-990	2,296,236.26	258,170.00	5,239,330.00	5,497,500.00	6,500,000.00
SUB-TOTAL		P 8,188,083.90	P 1,344,011.59	P 15,718,708.41	P 18,812,720.00	20,622,520.00
C. Capital Outlay						
1 Buildings	1-07-04-010	P -	P -	P -	P -	P -
2 Machinery & Equipment - Office Equipment	1-07-05-020	134,036.00	-	-	-	834,000.00
3 Transportation Equipment (Motor Vehicles)	1-07-06-010	-	-	-	-	532,000.00
4 Machinery & Equipment -Information & Communication	1-07-05-030	999,459.96	-	-	-	-
5 Furnitures and Fixtures	1-07-07-010	77,104.84	-	-	-	1,145,000.00
SUB-TOTAL		P 1,210,600.80	P -	P -	P -	P 2,511,000.00
TOTAL OBLIGATIONS		P 48,405,246.42	P 21,206,582.76	P 39,153,421.75	P 62,110,004.51	P 73,316,258.98

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